



Campaign Finance Report

ALLSTATE INSURANCE PAC (ALLPAC)
Committee #: 1004

Treasurer: ZILS, JAMES P
2775 Sanders Rd, Ste A4, Northbrook, IL 60062
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2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 7, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,724.42
Total Cash Receipts this Reporting Period:	\$46,293.86
Total Cash Disbursements this Reporting Period:	\$18,394.98
Cash Balance at End of Reporting Period:	\$34,623.30

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$46,291.98	\$0.00	\$46,291.98	\$440,768.14
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.88	\$0.00	\$1.88	\$84.14
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$46,293.86	\$0.00	\$46,293.86	\$440,852.28

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$18,394.98	\$0.00	\$18,394.98	\$417,466.72
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$18,394.98	\$0.00	\$18,394.98	\$417,466.72
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$18,394.98			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLARK, MICHAEL	09/30/2002	\$153.94	\$1,702.56
Address:	26115 N. 104TH, SCOTTSDALE, AZ 85255		Cash	
Occupation:	FIELD VICE PRESIDENT, ALLSTATE INSURANCE COMPANY			
Name:	EMPLOYEES LIVING IN STATES OTHER THAN ARIZONA	09/30/2002	\$46,022.54	\$437,772.89
Address:	N/A, N/A, AZ 00000		Cash	
Name:	HAAS, JOHN	09/30/2002	\$67.80	\$757.22
Address:	6509 E Betty Elyse Ln, Scottsdale, AZ 85254		Cash	
Occupation:	COUNSEL, ALLSTATE INSURANCE COMPANY			
Name:	LUCK, ANDREW	09/30/2002	\$47.70	\$535.47
Address:	3242 E Windrose Dr, Phoenix, AZ 85032		Cash	
Occupation:	EDUCATION MANAGER, ALLSTATE INSURANCE COMPANY			
Total of Individual Contributions			\$46,291.98	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$46,291.98	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	OPERATING EXPENSES	09/30/2002	\$94.98	\$1,141.72
Address:	N/A, N/A, AZ 00000		Cash	
Name:	TO FEDERAL CANDIDATES	09/30/2002	\$2,000.00	\$124,500.00
Address:	N/A, N/A, AZ 00000		Cash	
Name:	TO NON-FEDERAL CANDIDATES, EXCLUDING ARIZONA	09/30/2002	\$16,300.00	\$290,625.00
Address:	N/A, N/A, AZ 00000		Cash	
Total of Other Expenses			\$18,394.98	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$18,394.98	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	OLD KENT BANK	09/30/2002	\$1.88	\$1.88
Address:	N/A, N/A, AZ 00000		Cash	
Total of Other Receipts, Interest & Dividends			\$1.88	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.88	

